

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
FLORES, JOE DAVID	§	Case No. 08-41602 BTR
FLORES, MARCIA MARIE	§	
	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 08-41602 BTR Judge: BRENDA T. RHOADES
Case Name: FLORES, JOE DAVID
FLORES, MARCIA MARIE
For Period Ending: 09/30/10 (5th reporting period for this case)

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 06/27/08 (f)
341(a) Meeting Date: 07/25/08
Claims Bar Date: 10/29/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3612 Campstone Dr, Plano - Homestead Object to exemption - more value and unsure about one of the creditors.	187,962.00	10,000.00		4,300.00	FA
2. Bank account	1,852.00	0.00	DA	0.00	FA
3. Household Goods	4,515.00	0.00	DA	0.00	FA
4. Clothing and Jewelry	2,420.00	0.00	DA	0.00	FA
5. Teachers Retirement	50,000.00	0.00	DA	0.00	FA
6. 2005 Suzuki Aerio	7,925.00	0.00	DA	0.00	FA
7. Tax Stimulus/Refund	3,200.00	3,200.00		3,200.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.14	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$257,874.00	\$13,200.00	\$7,501.14	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 10/01/09 Current Projected Date of Final Report (TFR): 12/31/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 08-41602 -BTR
Case Name: FLORES, JOE DAVID
FLORES, MARCIA MARIE
Taxpayer ID No: *****3967
For Period Ending: 09/30/10

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****8953 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/04/10	1, 7	Joe Flores	Tax Refund & Homestead Exemption	1124-000	7,500.00		7,500.00
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.23		7,500.23
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.30		7,500.53
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.32		7,500.85
09/30/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.29		7,501.14
09/30/10		Transfer to Acct #*****9423	Final Posting Transfer	9999-000		7,501.14	0.00

COLUMN TOTALS	7,501.14	7,501.14	0.00
Less: Bank Transfers/CD's	0.00	7,501.14	
Subtotal	7,501.14	0.00	
Less: Payments to Debtors		0.00	
Net	7,501.14	0.00	

Page Subtotals 7,501.14 7,501.14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 08-41602 -BTR
Case Name: FLORES, JOE DAVID
FLORES, MARCIA MARIE
Taxpayer ID No: *****3967
For Period Ending: 09/30/10

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9423 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/10		Transfer from Acct #*****8953	BALANCE FORWARD Transfer In From MMA Account	9999-000	7,501.14		0.00 7,501.14

COLUMN TOTALS	7,501.14	0.00	7,501.14
Less: Bank Transfers/CD's	7,501.14	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account - *****8953	7,501.14	0.00	0.00
Checking Account - *****9423	0.00	0.00	7,501.14
	7,501.14	0.00	7,501.14
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 7,501.14 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-41602	Page 1		Date: September 30, 2010		
Debtor Name:	FLORES, JOE DAVID	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$2,876.50	\$0.00	\$2,876.50
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$13.98	\$0.00	\$13.98
000026 040 5800-00	Collin County Tax Office % Gay McCall Isaacks 777 East 15th Street Plano, TX 75074	Priority		\$0.00	\$0.00	\$0.00
000002 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Unsecured		\$2,355.57	\$0.00	\$2,355.57
000003 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Unsecured		\$2,145.36	\$0.00	\$2,145.36
000004 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$9,233.29	\$0.00	\$9,233.29
000005 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$5,685.29	\$0.00	\$5,685.29
000006 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$2,563.08	\$0.00	\$2,563.08
000007 070 7100-00	B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$5,601.93	\$0.00	\$5,601.93
000008 070 7100-00	Nordstrom FSB P.O. Box 6566 Englewood, CO 80155	Unsecured		\$3,604.46	\$0.00	\$3,604.46
000009 070 7100-00	Chase Bank USA,N.A PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$1,720.02	\$0.00	\$1,720.02
000010 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587	Unsecured		\$5,865.54	\$0.00	\$5,865.54

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-41602	Page 2	Date: September 30, 2010
Debtor Name: FLORES, JOE DAVID	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Greenville, SC 29603-0587					
000011 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$267.47	\$0.00	\$267.47
000012 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$2,010.32	\$0.00	\$2,010.32
000013 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$674.63	\$0.00	\$674.63
000014 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$2,797.69	\$0.00	\$2,797.69
000015 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$2,940.08	\$0.00	\$2,940.08
000016 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$67.55	\$0.00	\$67.55
000017 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$702.97	\$0.00	\$702.97
000018 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$4,657.48	\$0.00	\$4,657.48
000019 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$1,115.96	\$0.00	\$1,115.96
000020 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$851.54	\$0.00	\$851.54
000022 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$1,801.33	\$0.00	\$1,801.33
000023 070 7100-00	PYOD LLC its successors and assigns as assignee of Washington Mutual Resurgent Capital Services	Unsecured		\$13,463.51	\$0.00	\$13,463.51

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-41602	Page 3	Date: September 30, 2010
Debtor Name: FLORES, JOE DAVID	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	PO Box 10587 Greenville, SC 29603-0587					
000024 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$3,956.62	\$0.00	\$3,956.62
000025 070 7100-00	eCAST Settlement Corporation assignee of Household Finance Corporation Beneficial POB 35480 Newark NJ 07193-5480	Unsecured		\$13,507.81	\$0.00	\$13,507.81
000027 080 7200-00	Wells Fargo Bank, N.A. 4137 121st Street Urbandale, IA 50323	Unsecured		\$8,089.62	\$0.00	\$8,089.62
000001 050 4210-00	American Suzuki Financial Services Company LLC P.O. Box 130156 Roseville, MN 55113	Secured		\$0.00	\$0.00	\$0.00
000021 050 4210-00	Ken Howarth 36 W Bellevue Ave San Mateo CA 94402	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$98,569.60	\$0.00	\$98,569.60

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-41602 BTR

Case Name: FLORES, JOE DAVID

FLORES, MARCIA MARIE

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	eCAST Settlement Corporation assignee of	\$	\$	\$
000003	eCAST Settlement Corporation assignee of	\$	\$	\$
000004	CHASE BANK USA, NA	\$	\$	\$
000005	CHASE BANK USA, NA	\$	\$	\$
000006	CHASE BANK USA, NA	\$	\$	\$
000007	B-Line, LLC	\$	\$	\$
000008	Nordstrom FSB	\$	\$	\$
000009	Chase Bank USA,N.A	\$	\$	\$
000010	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000011	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000012	Capital Recovery II	\$	\$	\$
000013	Capital Recovery II	\$	\$	\$
000014	Capital Recovery II	\$	\$	\$
000015	Capital Recovery II	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000016	Capital Recovery II	\$	\$	\$
000017	Capital Recovery II	\$	\$	\$
000018	Capital Recovery II	\$	\$	\$
000019	Capital Recovery II	\$	\$	\$
000020	Capital Recovery II	\$	\$	\$
000022	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000023	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000024	Roundup Funding, LLC	\$	\$	\$
000025	eCAST Settlement Corporation assignee of	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000027	Wells Fargo Bank, N.A.	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE